| COMMITTEE'S REPO | | |
|--|---|--|
| Caddo Association of Educators Political Action Committee 3007 Knight Street Suite 210 Shreyeport, LA 71105 | 1 | 0202474 |
| 2. Dete of Primary 1 2001 Docomber 31, 2001 | | |
| This report covers from January 1, 2001through December 31, 2001 | 1 | |
| 8. Type of Report: | | |
| 10th day prior to general 4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers) | | |
| Priscilla Savannah Cochairperson 840 E. Washington, Monica Jenkins Moore Co Chairperson Cynthia Henderson Sec/ressurer 8700 E. Wilderness Vickey Range Board Member 2116 Gen. Mouton Dr | Bossier City, LA Way, Shreveport, 1 | A 71111 17 A 71106 |
| 5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if nec | 965E(Y) | 1. |
| Nome 8 Address of Canadate/Description of Proposition None | c. <u>Political Party</u> | d Support/Oppose |
| 8. Is the Committee supporting the entire ticket of a political party? | No _ If "yes", which party? | |
| 7. a. Name of Person Preparing Report Cynthia Henderson b. Daytime Telephone (318) 869 2567 | | |
| NWE HEREBY CERTIFY that the information contained in this report and the attached schedules is to and that no expenditures have been made not contributions reported that have not been reported hereif Campaign Finance Disclosure Act has been deliberately omitted. This 11th day of February 2002 | and some of the best of our in, and that no information requil | knowledge, information and the Louised to be reported by the Louised to be reported to be report |
| Signature of Committee/Chaliperson | 3/6 - 84/ - Daylinya Telephone | 2403 |
| Castlina of Herster Serv Significant Committee Treatment, It any | 318 - 865 - Daylime Telephone | 5096 |

Caddo Association of Educators Political Action Committee

COMMITTEE OFFICERS AND DIRECTORS

| Priscilla Savannah | Co-Chairperson | 840 E. Washington, Shreveport, LA 71104 |
|----------------------|---------------------|--|
| Monica Jenkins-Moore | Co-Chairperson | 2425 Brookhayen Dr., Bossier City, LA 71111 |
| Cynthia Honderson | Secretary/Treasurer | 8700 E. Wilderness Way, Shrevoport, LA 71106 |
| Vickey Range | Board Member | 2112 Gen, Mouton Dr., Bossier City, LA 71112 |
| Cathey McClure | Board Member | 8102 Blanchard-Latex Rd., Shreveport, LA 71107 |
| Emma Shepard | Board Member | 10305 Loma Vista Dr., Shreveport, LA 71115 |
| Nancy Brown | Board Member | 1109 Hallmark, Shreveport, LA 71118 |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| Contributions Received (Schedule A-1) | \$ 84n.17 |
| In-kind Contributions Received (Schedule A-2) | - |
| 3. Campaign paraphernalia sales of \$25 or less | - |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | 840.17 |
| Other Receipts (Schedule A-3) | 220.40 |
| Loans Received (Schedule B) | - |
| Loan Repayments Received (Schedule D) | - |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 1,060.57 |
| | |
| DISBURSEMENTS | This Period |
| General Expenditures (Schedule E-1) | \$ 1,349.02 |
| 10. In-Kind Expenditures (Schedule E-2) | - |
| 11. Contributions made to Candidates (Schedule E-3) | - |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 1,349.02 |
| 13. Other Disbursements (Schedule E-4) | - |
| 14. Loan Repayments Made (Schedule B) | - |
| 15. Funds Łoaned (Schedule D) | - |
| · · · · · · · · · · · · · · · · · · · | \$ 1,349.02 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| Funds on hand at beginning of reporting period (Must equal funds on hand at close from leaf report or -0- if first report for this committee) | \$ 16,332.74 |
| 18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above) | 1,060,57 |
| 19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above) | 1,349,02 |
| 20. Funds on hand at close of reporting period | \$ 16,044.29 |

Page 2 of 6 pages.

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|-------------|
| Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 4,387.77 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | \$ 4,608.17 |

| | SPECIAL TRANSACTIONS | | | This Period | |
|-----|--|------------------|----|-------------|--|
| 23, | Contributions received from political committees (From Schedules A-1 and A-2) *See in | pte | \$ | 630.17* | |
| 24. | All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported | on Schedule A-1) | | - | |
| 25. | Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must on Schedule A-1 or Line 3 above) | also be reported | | - | |
| 28. | Expenditures from perty cash fund (Must also be reported on Schedule E-1) | | | | |

*Not reported on 2000 annual report due to bank deposit error. Received \$4,815.30 from LAE-PAC but reported \$4,185.13 on 2000 annual report.

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filling a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 202, Rev. 356. Page Rev. 800

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions) The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS, in Column 1, check "yes" if the contributor is a political committee and "no" if not. For enonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. 2. Contributions this Reporting Period 3. Total this Year 1. Name and Address of Contributor b. Amount(6) p. Date(s) \$630.17 * \$630.17* LAE-PAC 08/02/00 *See note on Summary Page P. O. Box 479 (continued) Line 23 Baton Rouge, LA 70821 POLITICAL COMMITTEE? X YES NO Janet Ash \$ 10.0D \$ 10.00 02/13/01 810 Sexton Road Minden, LA POLITICAL COMMITTEE? YES X NO. Bossier Association of Educators 02/13/01 \$120.00 \$120.00 1627 Quin Street Bossier City, LA 71112 POLITICAL COMMITTEE?_____YES X NO Webster Association of Educators 02/13/01 \$ 40.00 \$ 40.00 811 Wood Street Minden, LA 71055 POLITICAL COMMITTEE? YES X NO Red River Association of Educators 02/13/01 \$ 40.00 \$ 40.00 2217 E. Carroll Street Coushatta, LA 71019 POLITICAL COMMITTEE? YES X HO POLITICAL COMNITTEE?_____YES _____NO POLITICAL COMMITTEE1 YES NO \$840.17 N/A 4. GUBTOTAL (this page) N/A 5. TOTAL (complete only on last page of this achedule) \$840.17 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: SUBTOTAL (UNa page) \$630.17 TOTAL (complete only on last page of (his echedule) 40.30 See note on Summary Page (continued) 1 ine 23 TOTAL (complete only on last page of (his echedule) $$630.17^{\pm}$$

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Frank 202, Rev. 3/00 Page Rev. 3/03.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

| 2. Explanation | 3. Date | 4. Amount |
|----------------|-------------------------------|-------------|
| Interest on CD | 12/31/01 | \$220,40 |
| | | _ |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | 2. Explanation Interest on CD | |

Form 202, Rev. 356 Page Rev. 3/99

| Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure direction is particular candidate(s), list the candidate(s) name under item 1. However, (1) in-kind expenditures, and (2) expitures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should be reported on this schedule. An 'expenditure' is any payment made for the purpose of supporting or opposing the election of public office or supporting or opposing a proposition or question submitted to the voters. Expenditures indicates spent for the committee's general operating expenses. Any payments made that are not 'expenditures' should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional but will assist in compit the Summary Page. | | | | |
|--|---|---|------------|--|
| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) o. Amount(s) | | | |
| Campaign Finance 8401 United Plaza Blyd. Suite 200 Baton Rouge, LA 70809 Condidate Beneficiates | 01/28/01 | Filing Fee | \$ 100,00 | |
| Monica Jenkins-Moore 2425 Brookhaven Dr. Bossier City, LA 71111 Cendidate Beneficiates: | 02/13/01 | Decorations for Legislative Reception | \$ 58.57 | |
| Sheraton Shreveport 1419 E. 70th St. Shreveport, LA Candidalo Boneficiaries: | 02/13/01 | Annual CAF-PAC Legislative Reception | \$1,130.45 | |
| Elima Shepard P. O. Box 1493 Shreveport, LA 71109 Condidate Beneficiarios: | 05/19/01 | Lunch/Legislative Conference Alexandria | \$ 10.00 | |
| Cynthia Henderson 8700 E. Wilderness Way Shreveport, LA 71118 Conddobs Sencicieries: | 05/19/01 . | Lunch/Legislative Conference Alexandria | \$ 10.00 | |
| Kelly Rothenberger 2612 Palmetto Drive Bossier City, LA 71112 Candidata Barallotaies: | 05/19/01 | Gas and lunch Legislative Conference Alexandria | \$ 40.00 | |
| Candidate Beneficiaries: | | | | |
| 8, SUBTOTAL (optional) | | | \$1,349.02 | |
| 4. TOTAL (optional - complete only on last page of this a orn 202, Rev. 368, Page Rev. 958 | chedule) | | \$1,349.02 | |